

To be filled by legal entity - entrepreneur

Registration number: 07014694

Activity code: 7219

TIN:100008310

Name: INSTITUT MIHAJLO PUPIN DOO, BEOGRAD (ZVEZDARA)

Registered office: Beograd-Zvezdara, Volgina 15

CAPITAL CHANGES STATEMENT
in period from 01.01. to 31.12. 2021.

- in 000 RSD -

Position	DESCRIPTION	ADP	Base capital	ADP	Base capital	ADP	Unpaid	ADP	Share premium	ADP	Revaluation	ADP	Retained earnings	ADP	Loss (group of	ADP	Stakes without	ADP	Total (corresponds	ADP	Loss over equity
			(group 30 without 306 and 309)		(account 309)		subscribed capital (group of accounts 31)		and reserves (account 306 and group of accounts 32)		reserves and earnings profit and loss (group of accounts 33)		(group of accounts 34)		accounts 35)		rights of control		to ADP 0401) (col. 2+3+4+5+6+7- 8+9) ≥ 0		(corresponds to ADP 0455) (col. 2+3+4+5+6+7- 8+9) < 0
1			2		3		4		5		6		7		8		9		10		11
1	Opening balance as at 01.01.	4001	475.634	4010	3923	4019		4028		4037	-13.740	4046	121.442	4055		4064	4073		587.259	4082	
2	Effects of retroactive adjustment of materially significant misstatements and changes in the accounting policies	4002		4011		4020		4029		4038		4047		4056		4065	4074			4083	
3	Adjusted opening balance as at 01.01. (No. 1+2)	4003	475.634	4012	3.923	4021		4030		4039	-13.740	4048	121.442	4057		4066	4075		587.259	4084	
4	Net effect of changes in _____	4004		4013		4022		4031		4040	-17.580	4049	24.492	4058		4067	4076			4085	
5	Balance as at 31.12. (No. 3+4)	4005	475.634	4014	3.923	4023		4032		4041	-31.320	4050	145.934	4059		4068	4077		594.171	4086	
6	Effects of retroactive adjustment of materially significant misstatements and changes in the accounting policies	4006		4015		4024		4033		4042		4051		4060		4069	4078			4087	
7	Adjusted opening balance as at 01.01. (No. 5+6)	4007	475.634	4016	3.923	4025		4034		4043	-31.320	4052	145.934	4061		4070	4079		594.171	4088	
8	Net effect of changes in _____	4008		4017		4026		4035		4044	-8.601	4053	3.396	4062		4071	4080			4089	
9	Balance as at 31.12. (No. 7+8)	4009	475.634	4018	3.923	4027		4036		4045	-39.921	4054	149.330	4063		4072	4081		588.966	4090	

In Belgrade

on 28.02.2022.



Legal representative

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